



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

885 Third Avenue Part 3 Pg 1 of 22  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

## NEPHROLOGY ASSOC PC PEN PLAN

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85 VERDUN AVENUE  
NEW ROCHELLE NY 10804

YOUR ACCOUNT NUMBER  
**1-CM135-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			<b>100,720.30</b> <b>81,874,408.57</b>

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12/08	110		71582	BALANCE FORWARD		68,384.00	
12/08		110	75856	S & P 100 INDEX DECEMBER 570 CALL S & P 100 INDEX DECEMBER 560 PUT TRANS FROM 30 ACCT	1.850 3.400 JRNL	20,460.00	37,290.00
12/31				NEW BALANCE			51,554.00



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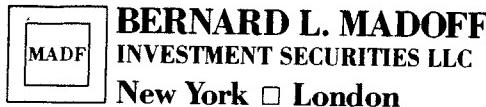
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				BALANCE FORWARD			<b>61,021.65</b>
12/01				INTEL CORP	DIV		<b>702.24</b>
12/01				DIV 11/07/05 12/01/05	DIV		<b>1,244.88</b>
12/06				WELLS FARGO & CO NEW	DIV		<b>2,036.04</b>
12/08				DIV 11/04/05 12/01/05	DIV		<b>1,057.92</b>
12/09				PFIZER INC	DIV		<b>2,677.86</b>
12/12				DIV 11/11/05 12/06/05	DIV		<b>1,487.70</b>
12/12				MICROSOFT CORP	DIV		<b>456.00</b>
12/13				DIV 11/17/05 12/08/05	DIV		<b>1,429.56</b>
12/13	5,016	5,016	33860	EXXON MOBIL CORP	DIV		<b>198,132.00</b>
12/15				DIV 11/10/05 12/09/05	DIV		<b>829.92</b>
12/15				CHEVRON CORP	DIV		<b>307.80</b>
12/15				DIV 11/18/05 12/12/05	DIV		<b>336.30</b>
				INTERNATIONAL BUSINESS MACHS	DIV		
				DIV 11/10/05 12/10/05	DIV		
				JOHNSON & JOHNSON	DIV		
				DIV 11/22/05 12/13/05	DIV		
				J.P. MORGAN CHASE & CO	39.500		
				J.P. MORGAN CHASE & CO	39.500	198,132.00	
				COCA COLA CO	DIV		
				DIV 12/01/05 12/15/05	DIV		
				HOME DEPOT INC	DIV		
				DIV 12/01/05 12/15/05	DIV		
				TIME WARNER INC	DIV		
				DIV 11/30/05 12/15/05	DIV		
				CONTINUED ON PAGE 2			



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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16		2,394	3908	WELLS FARGO & CO NEW	63.400		151,779.60
12/16		3,420	4059	DELL INC	33.070		113,099.40
12/16		3,648	8165	WAL-MART STORES INC	49.470		180,466.56
12/16		15,162	8317	GENERAL ELECTRIC CO	35.450		537,492.90
12/16		9,234	12422	EXXON MOBIL CORP	59.600		550,346.40
12/16		3,078	12575	HOME DEPOT INC	42.160		129,768.48
12/16		4,104	16832	HEWLETT PACKARD CO	29.320		120,329.28
12/16		2,280	21089	INTERNATIONAL BUSINESS MACHS	84.470		192,591.60
12/16		8,778	25346	INTEL CORP	26.740		234,723.72
12/16		4,332	29603	JOHNSON & JOHNSON	60.330		261,349.56
12/16		5,016	33860	J.P. MORGAN CHASE & CO	39.500		198,132.00
12/16		2,964	38117	COCA COLA CO	41.080		121,761.12
12/16		1,710	42374	MEDTRONIC INC	56.380		96,409.80
12/16		2,964	48982	ALTRIA GROUP INC	74.090		219,602.76
12/16		3,192	53239	MERCK & CO	29.030		92,663.76
12/16		13,224	57425	MICROSOFT CORP	27.310		361,147.44
12/16		1,596	61657	MORGAN STANLEY	57.440		91,674.24
12/16		2,280	65783	ABBOTT LABORATORIES	39.520		90,105.60
12/16		3,762	70040	AMERICAN INTL GROUP INC	66.170		248,931.54
12/16		2,394	74106	PEPSICO INC	59.110		141,509.34
12/16		1,824	74297	AMGEN INC	77.530		141,414.72
12/16		10,716	78363	PFIZER INC	22.140		237,252.24
12/16		1,824	78554	AMERICAN EXPRESS COMPANY	51		93,024.00
12/16		5,016	82620	PROCTER & GAMBLE CO	58.530		293,586.48
12/16		5,814	82807	BANK OF AMERICA	46.580		270,816.12

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12/16		4,218	86877	SPRINT NEXTEL CORP	25.170		106,167.06
12/16		7,410	87064	CITI GROUP INC	49.590		367,461.90
12/16		4,788	91134	AT&T INC	24.990		119,652.12
12/16		3,192	91321	COMCAST CORP	26.660		85,098.72
				CL A			
12/16		6,726	95388	TIME WARNER INC	17.850		120,059.10
12/16		9,234	95544	CISCO SYSTEMS INC	17.510		161,687.34
12/16		3,990	99650	VERIZON COMMUNICATIONS	30.800		122,892.00
12/16		3,306	99801	CHEVRON CORP	59.840		197,831.04
12/16				FIDELITY SPARTAN	DIV		36.72
				U S TREASURY MONEY MARKET			
				DIV 12/16/05			
12/16				AMERICAN INTL GROUP INC	DIV		564.30
				DIV 12/02/05 12/16/05			
12/16		24,042	45674	FIDELITY SPARTAN	1		24,042.00
				U S TREASURY MONEY MARKET			
12/16	3,225,000		50252	U S TREASURY BILL	98.794	3,186,106.50	
				DUE 4/06/2006			
				4/06/2006			
12/16	3,225,000		54509	U S TREASURY BILL	98.705	3,183,236.25	
				DUE 4/13/2006			
				4/13/2006			
12/16	15,276		59276	FIDELITY SPARTAN	1	15,276.00	
				U S TREASURY MONEY MARKET			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				DIV 12/22/05			
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12/22		15,276	65661	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		15,276.00
12/22	15,285		70443	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	15,285.00	
12/23				BANK OF AMERICA DIV 12/02/05 12/23/05	DIV		2,907.00
12/29				CHECK WIRE	CA		
12/29	925,000		74977	U S TREASURY BILL DUE 4/13/2006	98.825	914,131.25	920,000.00
12/29	5,868		74978	4/13/2006	1	5,868.00	
12/30				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		12.32
12/30				FIDELITY SPARTAN U S TREASURY MONEY MARKET	DIV		
12/30				DIV 12/30/05	DIV		105.45
12/30				SPRINT NEXTEL CORP	JRNL		
12/30	43,242		3182	DIV 12/09/05 12/30/05	1	151,309.00	
12/30				TRANS TO 40 ACCT		43,242.00	
12/30		21,153	75358	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		21,153.00
12/30		3,225,000	82908	FIDELITY SPARTAN U S TREASURY MONEY MARKET	98.909		3,189,815.25
				U S TREASURY BILL DUE 4/06/2006			
				4/06/2006			
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12/30		4,150,000	87363	U S TREASURY BILL DUE 4/13/2006 4/13/2006	98.824		4,101,196.00
12/30	3,700,000		93930	U S TREASURY BILL DUE 5/11/2006 5/11/2006	98.489	3,644,093.00	
12/30	3,700,000		98366	U S TREASURY BILL DUE 5/18/2006 5/18/2006	98.405	3,640,985.00	
				NEW BALANCE			.66
	43,242			SECURITY POSITIONS	MKT PRICE		
	3,700,000			FIDELITY SPARTAN	1		
	3,700,000			U S TREASURY MONEY MARKET			
	3,700,000			U S TREASURY BILL DUE 5/11/2006 5/11/2006	98.489		
	3,700,000			U S TREASURY BILL DUE 5/18/2006 5/18/2006	98.405		
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				7,328,320.00			



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				YEAR-TO-DATE SUMMARY  DIVIDENDS GROSS PROCEEDS FROM SALES			63,952.74 57,813,898.88

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12/14	114		65592	BALANCE FORWARD		61,021.00	
12/14		114	69849	S & P 100 INDEX DECEMBER 570 CALL S & P 100 INDEX DECEMBER 565 PUT TRANS FROM 30 ACCT	8.200 -300 JRNL	93,594.00 3,306.00 151,309.00	
12/30				NEW BALANCE			

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				BALANCE FORWARD		334,761.13	
12/01				INTEL CORP	DIV		1,313.50
12/01				DIV 11/07/06 12/01/06	DIV		2,123.80
12/05				WELLS FARGO & CO NEW	DIV		3,996.00
12/11				DIV 11/03/06 12/01/06	DIV		2,597.40
12/11				PFIZER INC	DIV		4,321.60
12/11				DIV 11/10/06 12/05/06	DIV		1,054.50
12/11				CHEVRON CORP	DIV		588.30
12/12	10,000		60949	DIV 11/17/06 12/11/06	CA	10,000.00	
12/12				EXXON MOBIL CORP	DIV		2,497.50
12/12				DIV 11/13/06 12/11/06	DIV		
12/14				INTERNATIONAL BUSINESS MACHS	DIV		
12/14				DIV 11/10/06 12/09/06	DIV		
12/14				UNITED TECHNOLOGIES CORP	DIV		
12/14				DIV 11/17/06 12/10/06	DIV		
				CHECK			
				JOHNSON & JOHNSON			
				DIV 11/28/06 12/12/06			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				HOME DEPOT INC			
				DIV 11/30/06 12/14/06			
				MICROSOFT CORP			
				DIV 11/16/06 12/14/06			
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12/15				AMERICAN INTL GROUP INC	DIV		976.80
12/15				DIV 12/01/06 12/15/06	DIV		1,433.75
12/15				COCA COLA CO	DIV		508.75
12/15				DIV 12/01/06 12/15/06	DIV		2,486.40
12/18				TIME WARNER INC			
12/18	75,000		40356	DIV 11/30/06 12/15/06	DIV		
12/18				WACHOVIA CORP NEW			
12/18				DIV 11/30/06 12/15/06	DIV		
12/18				CHECK WIRE	CA		100,000.00
12/18				U S TREASURY BILL	99.027	74,270.25	
12/18	10,190		40357	DUE 3/01/2007			
12/18				3/01/2007	1	10,190.00	
12/21		11,285	403	FIDELITY SPARTAN			
12/21		2,590	2403	U S TREASURY MONEY MARKET	54.580		615,484.30
12/21		4,625	4653	CITI GROUP INC	67		173,427.00
12/21				SCHLUMBERGER LTD	43.140		199,337.50
12/21		8,880	6653	COMCAST CORP			
12/21		14,060	8903	CL A	35.810		317,637.80
12/21		9,250	10903	AT&T INC	27.730		389,321.80
12/21		4,995	13153	CISCO SYSTEMS INC	21.710		200,447.50
12/21		2,405	15153	TIME WARNER INC	75.110		374,975.45
12/21		23,495	17403	CHEVRON CORP	76.630		184,199.15
				UNITED PARCEL SVC INC			
				CLASS B	37.630		
				GENERAL ELECTRIC CO			
				<b>CONTINUED ON PAGE 3</b>			<b>883,177.85</b>



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12/21		2,220	19401	UNITED TECHNOLOGIES CORP	62.410		138,462.20
12/21		925	21653	GOLDMAN SACHS GROUP INC	201.700		186,535.50
12/21		4,440	23585	WACHOVIA CORP NEW	57.430		254,812.20
12/21		4,625	25903	HOME DEPOT INC	40.080		185,185.00
12/21		7,585	27835	WELLS FARGO & CO NEW	35.750		270,860.75
12/21		6,290	30153	HEWLETT PACKARD CO	40.020		251,474.80
12/21		5,550	32085	WAL-MART STORES INC	46.640		258,630.00
12/21		3,515	34403	INTERNATIONAL BUSINESS MACHS	95.800		336,597.00
12/21		13,505	36335	EXXON MOBIL CORP	76.800		1,036,644.00
12/21		13,135	38653	INTEL CORP	21.100		276,623.50
12/21		6,660	42903	JOHNSON & JOHNSON	66.780		444,488.80
12/21		7,770	47153	J.P. MORGAN CHASE & CO	48.410		375,835.70
12/21		4,625	51402	COCA COLA CO	48.990		226,393.75
12/21		2,035	55652	MERRILL LYNCH & CO INC	91.960		187,057.60
12/21		4,810	59902	ALTRIA GROUP INC	85.910		413,035.10
12/21		4,995	64152	MERCK & CO	44		219,581.00
12/21		2,405	68402	MORGAN STANLEY	80.620		193,795.10
12/21		19,610	72652	MICROSOFT CORP	30.110		589,673.10
12/21		3,515	79213	ABBOTT LABORATORIES	48.170		169,177.55
12/21		5,920	83443	AMERICAN INTL GROUP INC	72.790		430,680.80
12/21		9,250	85402	ORACLE CORPORATION	18.050		166,592.50
12/21		2,590	87692	AMGEN INC	70.630		182,828.70
12/21		3,700	89652	PEPSICO INC	63.210		233,729.00
12/21		2,775	91941	AMERICAN EXPRESS COMPANY	62.270		172,688.25
12/21		16,650	93902	PFIZER INC	25.870		430,069.50

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12/21		10,360	96152	BANK OF AMERICA	53.690		555,814.40
12/21		7,215	98152	PROCTER & GAMBLE CO	64.120		462,337.80
12/21	11,950,000		40728	U S TREASURY BILL DUE 3/01/2007 3/01/2007	99.063	11,838,028.50	
12/21	6,764		44969	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	6,764.00	
12/22				BANK OF AMERICA DIV 12/01/06 12/22/06	DIV		5,801.60
12/29				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	DIV		155.92
12/29	6,200,000		753	TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007 4/05/2007	JRNL 98.682	6,118,284.00	176,402.00
12/29	20,297		5260	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	20,297.00	
12/29		57,457	82024	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		57,457.00
12/29	12,275,000		87362	U S TREASURY BILL DUE 3/01/2007 3/01/2007	99.166		12,172,626.50
12/29	6,200,000		96281	U S TREASURY BILL DUE 3/29/2007 3/29/2007	98.780	6,124,360.00	
				CONTINUED ON PAGE 5			

**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York □ London

**NEPHROLOGY ASSOC PC PEN PLAN**

**85 VERDUN AVENUE**  
**NEW ROCHELLE** NY 10804

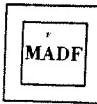
PERIOD ENDING  
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YOUR TAX PAYER IDENTIFICATION NUMBER

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				NEW BALANCE			.02
	20,297			SECURITY POSITIONS	MKT PRICE		
	6,200,000			FIDELITY SPARTAN	1		
	6,200,000			U S TREASURY MONEY MARKET	98.780		
				U S TREASURY BILL			
				DUE 3/29/2007			
				3/29/2007			
				U S TREASURY BILL	98.682		
				DUE 4/5/2007			
				4/05/2007			
				MARKET VALUE OF SECURITIES			
				LONG SHORT			
				12,262,941.00			



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

08-01789-cgm Doc 1534-6 Filed 01/07/10 Entered 01/07/10 20:12:34 Exhibit D -

885 Third Avenue  
Part 3 Pg 15 of 22  
New York, NY 10022

(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

**NEPHROLOGY ASSOC PC PEN PLAN**

**85 VERDUN AVENUE  
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**NY 10804**

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				YEAR-TO-DATE SUMMARY DIVIDENDS GROSS PROCEEDS FROM SALES			192,711.87 106,070,523.58

**PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES**

MADF  
**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York  London

Part 3 Pg 16 of 22  
885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**NEPHROLOGY ASSOC PC PEN PLAN**

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**85 VERDUN AVENUE**  
**NEW ROCHELLE** NY 10804

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD			<b>334,762.00</b>
<b>12/18</b>		<b>185</b>	<b>61303</b>	S & P 100 INDEX JANUARY 660 CALL	<b>6.600</b>		<b>121,915.00</b>
<b>12/18</b>	<b>185</b>		<b>65741</b>	S & P 100 INDEX DECEMBER 655 CALL	<b>2.700</b>	<b>50,135.00</b>	
<b>12/18</b>	<b>185</b>		<b>70179</b>	S & P 100 INDEX JANUARY 650 PUT	<b>5</b>	<b>92,685.00</b>	
<b>12/18</b>		<b>185</b>	<b>74617</b>	S & P 100 INDEX DECEMBER 645 PUT	<b>.300</b>		<b>5,365.00</b>
<b>12/21</b>	<b>185</b>		<b>76902</b>	S & P 100 INDEX JANUARY 660 CALL	<b>10.500</b>	<b>194,435.00</b>	
<b>12/21</b>		<b>185</b>	<b>81152</b>	S & P 100 INDEX JANUARY 650 PUT TRANS TO 30 ACCT	<b>2.800</b>		<b>51,615.00</b>
<b>12/29</b>				NEW BALANCE		<b>176,402.00</b>	

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

**NEPHROLOGY ASSOC PC PEN PLAN**

85 VERDUN AVENUE  
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				BALANCE FORWARD			<b>170,388.24</b>
12/10				CHEVRON CORP	DIV		<b>2,809.52</b>
12/10				DIV 11/16/07 12/10/07	DIV		<b>719.68</b>
12/11				UNITED TECHNOLOGIES CORP	DIV		<b>2,656.42</b>
12/13				DIV 11/16/07 12/10/07	DIV		<b>1,979.12</b>
12/17				JOHNSON & JOHNSON	DIV		<b>1,470.50</b>
12/17				DIV 11/27/07 12/11/07	DIV		<b>2,657.28</b>
12/21	5,709	870		MICROSOFT CORP			<b>318,905.10</b>
12/21	6,920	3818		DIV 11/15/07 12/13/07	DIV		<b>506,960.00</b>
12/21	1,730	5160		COCA COLA CO	DIV		<b>150,977.30</b>
12/21	2,768	8111		DIV 12/01/07 12/15/07	DIV		<b>252,525.36</b>
12/21	9,861	9395		WACHOVIA CORP NEW	DIV		<b>413,768.00</b>
12/21	13,494	12404		DIV 11/30/07 12/17/07			<b>551,635.48</b>
12/21	10,726	13688		AMERICAN INTL GROUP INC	55.900		<b>334,758.50</b>
12/21	2,249	16697		PROCTER & GAMBLE CO	73.300		<b>162,401.25</b>
12/21	3,633	17981		BOEING CO	87.310		<b>302,411.24</b>
12/21	2,249	20951		SCHLUMBERGER LTD	91.270		<b>170,452.67</b>
				BANK OF AMERICA	42		
				AT&T INC	40.920		
				CITI GROUP INC	31.250		
				UNITED PARCEL SVC INC	72.250		
				CLASS B	83.280		
				CONOCOPHILIPS	75.830		
				UNITED TECHNOLOGIES CORP			
				CONTINUED ON PAGE 2			

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

## NEPHROLOGY ASSOC PC PEN PLAN

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12/21		13,321	22274	CISCO SYSTEMS INC	27.800		369,791.80
12/21		6,401	25153	VERIZON COMMUNICATIONS	43.450		277,867.45
12/21		4,844	26567	CHEVRON CORP	90.600		438,673.40
12/21		4,152	29446	WACHOVIA CORP NEW	39.740		164,834.48
12/21		22,663	30860	GENERAL ELECTRIC CO	36.490		826,066.87
12/21		7,266	33728	WELLS FARGO & CO NEW	30.060		218,125.96
12/21		519	35153	GOOGLE	670.400		347,917.60
12/21		5,363	38021	WAL-MART STORES INC	48.220		258,389.86
12/21		865	39446	GOLDMAN SACHS GROUP INC	209.200		180,924.00
12/21		12,283	42314	EXXON MOBIL CORP	89.900		1,103,750.70
12/21		5,709	43739	HEWLETT PACKARD CO	51.250		292,358.25
12/21		2,941	48032	INTERNATIONAL BUSINESS MACHS	104.540		307,335.14
12/21		12,802	52325	INTEL CORP	25.900		331,059.80
12/21		6,401	56618	JOHNSON & JOHNSON	67.600		432,451.60
12/21		7,439	60911	J.P. MORGAN CHASE & CO	44.570		331,259.23
12/21		4,325	65203	COCA COLA CO	62.580		270,485.50
12/21		4,671	69496	ALTRIA GROUP INC	76.070		355,136.97
12/21		4,844	73789	MERCK & CO	59.930		290,107.92
12/21		17,992	78082	MICROSOFT CORP	34.460		619,285.32
12/21		8,650	90961	ORACLE CORPORATION	21.040		181,650.00
12/21		1,903	92283	APPLE INC	186		353,882.00
12/21		3,633	95231	PEPSICO INC	77.530		281,521.49
12/21		3,460	96576	ABBOTT LABORATORIES	57.100		197,428.00
12/21		15,224	99524	PFIZER INC	23.040		350,152.96
12/21	12,000,000		47721	U S TREASURY BILL DUE 4/10/2008	99.124	11,894,880.00	

CONTINUED ON PAGE 3

**BERNARD L. MADOFF**  
**INVESTMENT SECURITIES LLC**  
 New York □ London

885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

## NEPHROLOGY ASSOC PC PEN PLAN

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12/21				AMERICAN INTL GROUP INC	DIV		1,141.80
12/21	18,885		52004	DIV 12/07/07 12/21/07	1	18,885.00	
12/28				FIDELITY SPARTAN	DIV		6,311.04
12/31				U S TREASURY MONEY MARKET	DIV		308.86
12/31				BANK OF AMERICA			
12/31				DIV 12/07/07 12/28/07			
12/31				FIDELITY SPARTAN	JRNL	201,874.00	
12/31				U S TREASURY MONEY MARKET	1		91,999.00
12/31				DIV 12/31/07			
12/31				TRANS TO 40 ACCT			
12/31		91,999	57091	FIDELITY SPARTAN			
12/31		12,000,000	63983	U S TREASURY MONEY MARKET			
12/31	12,100,000		71324	U S TREASURY BILL	99.133		11,895,960.00
12/31				DUE 4/10/2008			
12/31				4/10/2008			
12/31	10,984		75867	U S TREASURY BILL	99.149	11,997,029.00	
12/31				DUE 04/03/2008			
12/31				4/03/2008			
12/31	10,984			FIDELITY SPARTAN	1	10,984.00	
				U S TREASURY MONEY MARKET			
				NEW BALANCE	MKT PRICE		
				SECURITY POSITIONS	1		
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				CONTINUED ON PAGE	4		

**BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC**

**885 Third Avenue  
New York, NY 10022**  
**(212) 230-2424**  
**800 334-1343**  
**Fax (212) 838-4061**

Affiliated with  
ff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

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	12,100,000			U S TREASURY BILL DUE 04/03/2008 4/03/2008  MARKET VALUE OF SECURITIES LONG                            SHORT 12,008,013.00	99.149		

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

885 Third Avenue Pg 21 of 22  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

Affiliated with  
MADOFF Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

## NEPHROLOGY ASSOC PC PEN PLAN

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				<b>YEAR-TO-DATE SUMMARY</b> <b>DIVIDENDS</b> <b>GROSS PROCEEDS FROM SALES</b>			<b>132,076.02</b> <b>126,438,943.98</b>

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York  London

885 Third Avenue Pg 22 of 22  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

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12/21	173		82375	BALANCE FORWARD		170,388.00	
12/21		173	86668	S & P 100 INDEX DECEMBER 685 CALL S & P 100 INDEX DECEMBER 675 PUT TRANS FROM 30 ACCT	5.900 4.100 JRNL	102,243.00 70,757.00	201,874.00
12/31				NEW BALANCE			